## Form 1120-S

Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or
is attaching Form 2553 to elect to be an S corporation.

Go to www.irs.gov/Form1120S for instructions and the latest information.

OMB No. 1545-0123 2023

For calendar year 2023 or tax year beginning ending A S election effective date Employer identification number 11/25/96 CX INTERNATIONAL, INC. TYPE B Business activity code 52-1766632 number (see instructions) OR Number, street, and room or suite no. If a P.O. box, see instructions. Date incorporated 541600 1101 30TH STREET NW SUITE 500 05/23/1991 Check if Sch. M-3 PRINT City or town, state or province, country, and ZIP or foreign postal code Total assets (see instructions) attached WASHINGTON DC 20007 525,423 Is the corporation electing to be an S corporation beginning with this tax year? See instructions. Yes X Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) Enter the number of shareholders who were shareholders during any part of the tax year Check if corporation: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes. Caution: Include only trade or business income and expenses on lines 1a through 22. See the instructions for more information. 1a Gross receipts or sales 1,153,476 b Less Returns and allowances 3,650 **c** Balance 1c 1,149,826 Cost of goods sold (attach Form 1125-A) 2 Gross profit. Subtract line 2 from line 1c 1,149,826 3 Net gain (loss) from Form 4797, line 17 (attach Form 4797) 4 Other income (loss) (see instructions—attach statement) 5 Total income (loss). Add lines 3 through 5 1,149,826 6 Compensation of officers (see instructions-attach Form 1125-E) 175,500 7 7 Salaries and wages (less employment credits) 364,135 8 Deductions (see instructions for limitations) Repairs and maintenance 9 10 10 11 57,883 11 Taxes and licenses 12 47,527 12 8,041 Interest (see instructions) 13 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) 15,744 14 Depletion (Do not deduct oil and gas depletion.) 15 16 Advertising 2,000 16 Pension, profit-sharing, etc., plans 17 18 Employee benefit programs 18 Energy efficient commercial buildings deduction (attach Form 7205) 19 540,236 20 Other deductions (attach statement) 20 Total deductions. Add lines 7 through 20 21 1,211,066 21 Ordinary business income (loss). Subtract line 21 from line 6 -61,24022 Excess net passive income or LIFO recapture tax (see instructions) 23a **b** Tax from Schedule D (Form 1120-S) 23b c Add lines 23a and 23b (see instructions for additional taxes) 23c 24a Current year's estimated tax payments & preceding year's overpayment credited to the current year b Tax deposited with Form 7004 24b c Credit for federal tax paid on fuels (attach Form 4136) 24c d Elective payment election amount from Form 3800 z Add lines 24a through 24d 24z Estimated tax penalty (see instructions). Check if Form 2220 is attached 25 Amount owed. If line 24z is smaller than the total of lines 23c and 25, enter amount owed 26 27 Overpayment. If line 24z is larger than the total of lines 23c and 25, enter amount overpaid ..... 27 28 Enter amount from line 27: Credited to 2024 estimated tax Refunded 28 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, May the IRS discuss this return with the preparer and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) Sign is based on all information of which preparer has any knowledge. X Yes shown below? See instructions. Here PRESIDENT CHRISTINA MAHOUBI Signature of officer Date Title Print/Type preparer's name Preparer's signature Check PTIN Paid YOAV KATZ YOAV KATZ 09/13/24 P01057947 self-employed Preparer P.A. KATZ & CO., Firm's EIN 52-1260827 Use Only Firm's address 4641 MONTGOMERY AVE STE 200 BETHESDA, MD 20814 301-951-8700

DAA

Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?

Check this box if the corporation issued publicly offered debt instruments with original issue discount [If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions

Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions

Does the corporation satisfy one or more of the following? See instructions

a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.
 b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$29 million and the corporation has business interest expense.

c The corporation is a tax shelter and the corporation has business interest expense.
If "Yes," complete and attach Form 8990, Limitation on Business Interest Expense Under Section 163(j).

Does the corporation satisfy **both** of the following conditions?

a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.

**b** The corporation's total assets at the end of the tax year were less than \$250,000.

X

Form 1	120-8	(2023) CX INTERNATIONAL, INC. 52-1766632	2		Р	Page 3
Sche	dule	B Other Information (see instructions) (continued)			Yes	No
		the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had t	ne .		103	12
		modified so as to reduce the principal amount of the debt?				X
1	f "Yes					
		the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instruc	ione			X
		e corporation make any payments in 2023 that would require it to file Form(s) 1099?			X	30
<b>b</b> I	f "Yes	" did or will the corporation file required Form(s) 1099?			x	28.7
15	s the d	corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		***************************************		X
in the	f "Yes					•••
16 /	At anv	time during the tax year, did the corporation: (a) receive (as a reward, award, or payment for property or so	rryicoe):			
		ell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instruc				X
Sche	dule	K Shareholders' Pro Rata Share Items		Total am	l	- 25
	1	Ordinary business income (loss) (page 1, line 22)	1		61,2	240
	2	Net rental real estate income (loss) (attach Form 8825)	2		01,2	<u> </u>
		Other gross rental income (loss)		8		373
	b	Other gross rental income (loss)  Expenses from other rental activities (attach statement)  3a  3b				
	C	Other net rental income (loss). Subtract line 26 from line 26		1		1
_	4	Other net rental income (loss). Subtract line 3b from line 3a				***
Income (Loss)	5	Interest income  Dividends: a Ordinary dividends	. 4	-		#100 #100
- T	"	Dividends: a Ordinary dividends	. 5a	8		Atan
E E		b Qualified dividends 5b				123
့ မိ	6	Royalties	6			# 12 A
- 10	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7			7.03 2.00
15	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	8		77.4
10.10.20	D	Collectibles (28%) gain (loss)  8b				*
20	1	Unrecaptured section 1250 gain (attach statement)  8c				5.4
1.0	9	Net section 1231 gain (loss) (attach Form 4797)				- 13
-	10	Other income (loss) (see instructions)	10			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
IS.	11	Section 179 deduction (attach Form 4562) Charitable contributions SEE STMT 2	11			
Deductions	12a	Charitable contributions SEE STMT 2	12a		7,5	503
pp	b	Investment interest expense				1,000
Ď	C	Section 59(e)(2) expenditures  Type:	12c			200
8.1	d	Other deductions (see instructions) Type: SEE STMT 3	12d			780
12	13a	Low-income housing credit (section 42(j)(5))	13a			
\$	d	Low-income housing credit (other)	13b	3.1		134
redits	C.	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c			2.10
	d	Other rental real estate credits (see instructions)  Type:	13d			- American
ပ	e	Other rental credits (see instructions)  Type:	13e			2
70.70	f	Biofuel producer credit (attach Form 6478)	13f	-		No.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	g	Other credits (see instructions) Type:	13g		***************************************	
Inter- national	1	Attack Oakadak M.O.(E				
atic	14	Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and	¬			
-	45-	check this box to indicate you are reporting items of international tax relevance			<del></del> ,	245
ax ax	15a	Post-1986 depreciation adjustment	15a		-6,9	141
n Tiv	D	Adjusted gain or loss				100 Y
Tun T) I	C	Depletion (other than oil and gas)	15c			13
Alternative Minimum Tax (AMT) Items	d	Oil, gas, and geothermal properties – gross income	15d			#1961 #1961
`≥ >	e	Oil, gas, and geothermal properties – deductions	15e			See 1
3	1	Other AMT items (attach statement)	15f			-
Items Affecting Shareholder Basis	16a	Tax-exempt interest income	16a			Let're 1
) de	b	Other tax-exempt income	16b	1		- 1,
Affe ehc asis	C	Nondeductible expenses	16c	*	3	375
har	d	Distributions (attach statement if required) (see instructions)	16d	, -		
S	е	Repayment of loans from shareholders	16e			200
- J	f	Foreign taxes paid or accrued	. 16f			363

	nedule K Shareholders' Pro Rata Share	Items (continued)				Total amount
Other	h Investment evenences				17a	See.
the (	b Investment expenses				17b	NO.
0	c Dividend distributions paid from accur				17c	3)
	a other itemie and amounts (attach state	ement) SI	EE STATEMENT	4		D. D.
Recon-		ne the total amounts on lin	os 1 through 10. From the	rocult		1
æ	subtract the sum of the amounts on lii	nes 11 through 12d and 16	es i tillough to. Floin the		18	-69,523
Scl	nedule L Balance Sheets per Books	Beginning of			End of ta	
4	Assets	(a)	(b)	(c)		(d)
1	Cash		24,486			38,882
2a	Trade notes and accounts receivable					
b	Less allowance for bad debts	( )		(		<del></del>
.3	Inventories					And so
4 5	U.S. government obligations  Tax-exempt securities (see instructions)					A STATE OF THE STA
6	Other current assets (attach statement) STMT 5		53,900			59,134
7	Loans to shareholders		796,818			00/101
8	Mortgage and real estate loans		,			any de
9	Other investments (attach statement) STMT 6		280,044			29,544
10a	Buildings and other depreciable assets	790,495		790,4		
b	Less accumulated depreciation	( 738,721)	51,774	( 754,4	465	36,030
11a	Depletable assets					
b	Less accumulated depletion			(	<u>)</u>	e de la companya de l
12 13a	Land (net of any amortization) Intangible assets (amortizable only)					187
b	Less accumulated amortization	(		(	<del></del>	fig.
14	Other assets (attach statement) STMT 7		327,607	1		361,833
15	Total assets		1,534,629			525,423
	Liabilities and Shareholders' Equity					3
16	Accounts payable					- 14 mars
17	Mortgages, notes, bonds payable in less than 1 year		1 000 884			252 225
18	Other current liabilities (attach statement) <b>STMT</b> 8		1,289,771			353,085 137,278
19 20	Loans from shareholders		289,900			150,000
21	Other liabilities (attach statement)		203/300			130,000
22	Capital stock		1,000			1,000
23	Additional paid-in capital					51.00 20.00
24 25	Retained earnings Adjustments to shareholders'					-69,898
12.7	equity (attach statement) STMT 9		-2,042			-2,042
26 27	Less cost of treasury stock		( 44,000) 1,534,629		(	44,000 525,423
21	Total liabilities and shareholders' equity		1,534,629			Form <b>1120-S</b> (2023)
- 4						Form 1120-3 (2023)
79						4.1
4.5				*		
131						
100						
2.2						
21.2						<i>Ç</i> +
The b						
6.1						
						90 2/1-
* 15						2000 1000
D						The contract of the contract o
DAA						
A 60						13.

Sc	hedule M-1 Reconciliation of Inc	ome (Loss) per Book	s V	Vith Income (Loss) per Return	all has been a second
	Note: The corporation may	be required to file Schedule	M-3	B. See instructions.	**
1 2	Net income (loss) per books	-69,898		Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):  Tax-exempt interest \$	
a b	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize):  Depreciation \$ Travel and entertainment \$ 375	275	6 a		
4	Add lines 1 through 3	375 -69,523	_	Add lines 5 and 6 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	-69,523
Scl	hedule M-2 Analysis of Accumul	ated Adjustments Acc	col	ınt, Shareholders' Undistributed Taxabl	le Income

Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

Ž		(a) Accumulate adjustments acco		(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
,1	Balance at beginning of tax year					7
2	Ordinary income from page 1, line 22					
3	Other additions					72. Fall
4	Loss from page 1, line 22	61	,240			
5	Other reductions STMT 10	( 8	, 658)			(
6	Combine lines 1 through 5	-69	,898			· · · · · · · · · · · · · · · · · · ·
7	Distributions					
8	Balance at end of tax year. Subtract line 7					
	from line 6	-69	,898			1

Form **1120-S** (2023)

Final K-1 Amended K-1 OMB No. 1545-0123 Schedule K-1 Shareholder's Share of Current Year Income, Part III (Form 1120-S) For calendar year 2023, or tax year Deductions, Credits, and Other Items Department of the Treasury Ordinary business income (loss) Credits Internal Revenue Service -61,240beginning ending Net rental real estate income (loss) Shareholder's Share of Income, Deductions. 3 Other net rental income (loss) Credits, etc. See separate instructions. Interest income Part I Information About the Corporation Corporation's employer identification number Ordinary dividends 52-1766632 B Corporation's name, address, city, state, and ZIP code 5h Qualified dividends Schedule K-3 is attached if CX INTERNATIONAL, INC. checked ..... Royalties 15 Alternative minimum tax (AMT) items 1101 30TH STREET NW SUITE 500 A -6,947WASHINGTON DC 20007 7 Net short-term capital gain (loss) C IRS Center where corporation filed return Net long-term capital gain (loss) SE-FILE D Corporation's total number of shares Collectibles (28%) gain (loss) Beginning of tax year \_\_\_\_\_\_\_\_ 1,000 1,000 End of tax year \_\_\_\_\_\_\_ Unrecaptured section 1250 gain Net section 1231 gain (loss) Items affecting shareholder basis Part II Information About the Shareholder C\* 375 E Shareholder's identifying number Other income (loss) 486-76-5021 F Shareholder's name, address, city, state, and ZIP code BRIAN P. MAHOUBI 9924 BENT CROSS DR POTOMAC MD 20854 17 Other information 100.000000 %  $V^*$ G Current year allocation percentage STMT Section 179 deduction H Shareholder's number of shares AC\* STMT 1,000 Beginning of tax year ..... Other deductions 1,000 7,503 STMT A **ZZ**\* End of tax year **ZZ**\* 780 Loans from shareholder Beginning of tax year \$ \_ 137,278 End of tax year For IRS Use Only More than one activity for at-risk purposes\* More than one activity for passive activity purposes\* \* See attached statement for additional information.

## 1125-E

## **Compensation of Officers**

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

▶ Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

OMB No. 1545-0123

Internal Revenue Service Name

(Rev. October 2016)

Department of the Treasury

CX INTERNATIONAL, INC.

Employer identification number

52-1766632

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to	Percent of sto	(f) Amount of	
4.°	(see instructions)	business	(d) Common	(e) Preferred	compensation
CHRISTINA MAHOUBI	191-64-9443	100.000%	%	%	175,500
		%	%	%	
		%	%	%	f <sup>5</sup>
		%	%	%	ļ.
		%	%	%	44
€ §					-6
		%	%	%	
		%	%	%	
		%	%	<u>%</u>	
1		%	%	%	À.
		%	%	%	
r Z		%	%	%	
A		%	%	%	- 10 m
		%	%	%	
ক প্ৰ		%	%	%	4
e en		%	%	%	
		%	%	%	
; ;		%	%	%	
The state of the s		%	%	%	***
· ·		%	%	%	
· ·		%	%	%	t or option
2 Total compensation of officers					175,500
Compensation of officers claimed on Form 1125-A or elsewhere on return					32
Subtract line 3 from line 2. Enter the result here					
				4	175,500

A 161						
Form 1120-S	1	Section 199A	Information	Worksheet	1	2222
Form 1120-S	F					2023
Name	For calendar year	r 2023 or tax year beginnir	ng	, ending		7
Name					Employer Ide	entification Number
CX INTERNAT	TIONAL, INC	•			52-176	66632
Column A PAG	Ac SE 1 ACTIVI	ctivity Description TY		Pass-Through Entity EIN	PTP Aggreg	
Column C Column D Column E						
QBI or Qualified PTP		Column A	Column B	Column C	Column D	Column E
Ordinary business in Net rental real estate Other net rental inco	e income (loss)	-61,240				
Royalty income (loss Section 1231 gain (lo						
Other income (loss) Section 179 deduction Other deductions						
W-2 wages		539,635				
Qualified property		402,230				
Other Information:				,		
QBI allocable to coo	perative pmts receive	d				
M 2 wages allocable	to gualified navment	•				

QBI allocable to cooperative pmts received W-2 wages allocable to qualified payments Section 199A(g) deduction

Section 199A REIT dividends

### Statement 1 - Form 1120-S, Page 1, Line 20 - Other Deductions

Description		Amount
ACCOUNTING	\$	2,033
AUTOMOBILE AND TRUCK EXPENSE	·	823
CLEANING		1,598
EQUIPMENT RENT		1,770
INSURANCE		48,326
LEGAL AND PROFESSIONAL		12,786
DUES & SUBSCRIPTION		85
SUPPLIES		1,459
BANK & CREDIT CARD FEES		1,549
ADMINISTRATION FEES		1,661
MANAGEMENT FEES		301,000
PAYROLL SERVICE FEES		4,657
FURNITURE REMOVE		938
SECURITY DEPOSIT FORFEITED		161,176
50% OF MEALS		375
TOTAL	\$	540,236

## Statement 2 - Form 1120-S, Page 3, Schedule K, Line 12a - Cash Contributions

Description	Cash Contrib 60%	Cash Contrib 30%	Total
CASH CONTRIBUTIONS	\$7,503	\$	\$ 7,503
TOTAL	\$ 7,503	\$ 0	\$ 7,503

## Statement 3 - Form 1120-S, Page 3, Schedule K, Line 12d - Other Deductions

Description	Amount		
MEDICAL EXPENSE	\$	780	
TOTAL	\$	780	

## Statement 4 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Amou	nt
SECTION 199A INFORMATION - SEE ATTACHED WRK	\$	
DC TAXABLE INCOME	-33	3,898
DC INCOME TAX PAID	1	,000

## Statement 5 - Form 1120-S, Page 4, Schedule L, Line 6 - Other Current Assets

Description	eginning of Year	 End of Year
LOAN TO CXI CORP	\$ 50,000	\$
PREPAID DC INCOME TAXES		16,700
DUE FROM MASCOOBS TALENT AGEN	2,300	600
LOAN TO CXG CORP	1,000	21,700
ADVANCES/LOAN TO EMPLOYEES	600	600
DUE FROM CX MANAGEMENT		19,534
TOTAL	\$ 53,900	\$ 59,134
THE PARTY OF THE P		

#### Statement 6 - Form 1120-S, Page 4, Schedule L , Line 9 - Other Investments

Description	E	Beginning of Year	End of Year		
CXI CORP TSODILLO STERLING INVESTMENT	\$	250,500 17,500 12,044	\$	17,500 12,044	
TOTAL	\$	280,044	\$	29,544	

#### Statement 7 - Form 1120-S, Page 4, Schedule L, Line 14 - Other Assets

Description		Beginning of Year		End of Year
SECURITY DEPOSIT	\$	327,607	\$	361,833
TOTAL	\$	327,607	\$	361,833
1017111	٧	321,001	٧	301,

#### Statement 8 - Form 1120-S, Page 4, Schedule L, Line 18 - Other Current Liabilities

Description	 Beginning of Year	End of Year
DUE TO CXC	\$ 35,000	\$ 35,000
DUE TO CX MANAGEMENT INC	126,097	
TENANT SECURITY DEPOSIT	310,775	310,775
DUE TO CXI CORPORATION	125,000	7,310
FUND FR LANDLORD FOR IMPROVEM	690,661	
STATE INCOME TAX PAYABLE	2,238	
TOTAL	\$ 1,289,771	\$ 353,085

#### Statement 9 - Form 1120-S, Page 4, Schedule L, Line 25 - Adjustments to Shareholders' Equity

5		Description		eginning of Year	 End of Year
ADJ.	TO	SHAREHOLDERS'	EQUITY	\$ -2,042	\$ -2,042
7	TO	ΓAL		\$ -2,042	\$ -2,042

## **Federal Statements**

## Statement 10 - Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions

Description	 Amount
TRAVEL & ENTERTAINMENT CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS	\$ 375 7,503 780
TOTAL	\$ 8,658

# Federal Statements Brian P. Mahoubi 486-76-5021

### Schedule K-1, Box 12, Code ZZ - Other Deductions

	 eholder nount
MEDICAL EXPENSE	\$ 780
TOTAL	\$ 780

## Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	eholder nount
PAGE 1 MEALS	\$ 375
TOTAL	\$ 375

## Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

, , , , , , , , , , , , , , , , , , ,				Description	Shareholder Amount
8990	GROSS	RECEIPTS	FOR	2022	961,933
8990	GROSS	RECEIPTS	FOR	2021	849,260
8990	GROSS	RECEIPTS	FOR	2020	1,044,664

## Schedule K-1, Box 17, Code ZZ - Other Information

Description	Shareholder Amount
DC TAXABLE INCOME	-33,898
DC INCOME TAX PAID	1,000

## Schedule K-1, Box 17, Code V Shareholder's Section 199A Information

Form 1120-S 2023 Schedule K-1 For calendar year 2023 or tax year beginning endina Name Taxpayer Identification Number CX INTERNATIONAL, INC. 52-1766632 BRIAN P. MAHOUBI 486-76-5021 Pass-Through **Activity Description** Entity EIN PTP Aggregated **SSTB** PAGE 1 ACTIVITY Column A Column B Column C Column D Column E QBI or Qualified PTP items: Column A Column B Column C Column D Column E Ordinary business income (loss) -61,240 Net rental real estate income (loss) Other net rental income (loss) Royalty income (loss) Section 1231 gain (loss) Other income (loss) Section 179 deduction Other deductions 539,635 W-2 wages Qualified property 402,230

#### Other Information:

QBI allocable to cooperative pmts received W-2 wages allocable to qualified payments Section 199A(g) deduction

Section 199A REIT dividends

## Federal Asset Report Form 1120-S, Page 1

10004	Doggistics	Date	0 - 1	Bus Sec	Basis			_
Asset	Description	In Service	Cost	<u>%</u> 179Bonu	is for Depr	PerConv Meth	<u>Prior</u>	Current
Prior	MACRS:	011010=						
1 2	Printer Printer	9/19/96	1,907	X	0		1,907	0
3	Software	3/03/97 4/17/97	450 689		450 689		450 689	0
4	Equipment	5/20/97	761		761	5 HY 200DB 5 HY 200DB	761	0
5	Blinds	11/28/92	565	X	0		565	0
6	File cabinet	7/02/93	500		500		500	Ö
7	Furniture	3/27/96	550		550		550	0
8	Furniture Furniture	4/01/96	370		370		370	0
10	Furniture	4/10/96 5/28/96	1,600		1,600	7 HY 200DB	1,600	0
11	Carpet	3/28/96 2/06/97	1,216 211	X	1,216 0		1,216	0
12	Art deco	4/01/97	307	X	0	7 HY 200DB 7 HY 200DB	211 307	0
. 13	Art deco	8/04/97	771	X	ő	7 HY 200DB	771	0
14	Art deco	11/14/97	740	X	0	7 HY 200DB	740	Ö
15	Furniture	11/14/97	300	X	0	7 HY 200DB	300	0 ;
16	Improvements	4/13/94	5,182	*7	5,182	39 MM S/L	3,817	130
17 118	Furniture Equipment	12/18/97	15,542	X	12.764	7 HY 200DB	15,542	0
19	Computer Desk	10/18/99 10/15/99	12,764 265		12,764 265	5 HY 200DB 7 HY 200DB	12,764 265	0
20	Furniture	9/15/99	6,600		6,600	7 HY 200DB	6,600	o i
21	Equipment	7/29/00	499	X	0,000	5 HY 200DB	499	Ö
. 22		11/15/00	725	X	ŏ	5 HY 200DB	725	Ö
23	Equipment	11/05/07	2,889		2,889	5 HY 200DB	2,889	0
24	Improvements	7/01/08	154,440	X	77,220	7 HY S/L	154,440	0
25	Furniture	7/10/08	15,386	X X	0	7 HY 200DB	15,386	0
26 27	Furniture Furniture	8/05/08 9/03/08	25,000 28,030	$egin{array}{ccc} X & X \ X & X \end{array}$	0	7 HY 200DB 7 HY 200DB	25,000	0
28		10/06/08	30,215	X X X X	0	7 HY 200DB 7 HY 200DB	28,030 30,215	0
29		11/17/08	1,950	XX	0	7 HY 200DB	1,950	0
30		12/01/08	10,000	XX	ő	7 HY 200DB	10,000	Ŏ"·
31	Equipment	8/05/08	4,919	X X	0	5 HY 200DB	4,919	0
32		12/31/08	29,014	X X	0	5 HY 200DB	29,014	0
33	Furniture	3/02/09	7,102	X X	0	7 HY 200DB	7,102	0
35	Furniture Furniture	4/03/09 5/06/09	10,000 20,302	$egin{array}{ccc} X & X \ X & X \end{array}$	0	7 HY 200DB 7 HY 200DB	10,000 20,302	0
36		12/07/09	1,399	XX	0	7 HY 200DB	1,399	0
37	Office Equipment	7/15/09	283	X X	0	5 HY 200DB	283	0
39	Furniture	9/04/18	22,276	X	5,177	7 HY 200DB	17,099	2,071
40	Data Equipment	7/01/18	64,177	X	4,532	5 HY 200DB	59,645	4,532
41 42	Improvement	5/15/18	37,000	37	37,000		4,388	925
42	AV Equipment Data Equipment	12/17/18 7/01/19	84,436 43,338	$egin{array}{ccc} X & X & X \end{array}$	8,086	5 HY 200DB 5 HY 200DB	76,350	8,086
44		10/22/19	23,316	XXX	0	7 HY 200DB	43,338 23,316	0
45		10/22/19	22,677	XX	0	7 HY 200DB	22,677	o l
46	AV Equipment	7/01/19	28,520	X X	ő	5 HY 200DB	28,520	ŏ
47	Data Equipment	7/01/20	41,039	X	0	5 HY 200DB	41,039	0
48	AV Equipment	7/01/20	27,007	X	0	5 HY 200DB	27,007	0
49	Equipment	10/17/22	3,262	X	0	5 HY 200DB	3,262	0
			790,491		165,851		738,719	15,744
		:	· · · · · · · · · · · · · · · · · · ·					
1	G 1 m		-00					
3	Grand Totals		790,491		165,851		738,719	15,744
4-4	Less: Dispositions and Transfer Less: Start-up/Org Expense	S	0		0		0	0
							0	0
	Net Grand Totals	:	790,491		165,851		738,719	15,744
1								1

## AMT Asset Report Form 1120-S, Page 1

Asset	Description	Date In Service	e Cost	Bus Sec % 179Bonu	Basis is for Depr	PerConv Meth	Prior	Current
					.c ioi Dopi	. or oony would		Ounent
Prior	MACRS:							0
1	Printer	9/19/96	1,907	X	0	5 HY 200DB	1,907	0
2	Printer	3/03/97	450	Λ	450	5 HY 200DB	450	0
3	Software	4/17/97	689		689		689	0
4	Equipment	5/20/97	761		761	5 HY 200DB	761	ő
5	Blinds	11/28/92	565	X	0	7 HY 200DB	565	0
6	File cabinet	7/02/93	500		500		500	0
7	Furniture	3/27/96	550		550		550	0
8	Furniture Furniture	4/01/96 4/10/96	370 1,600		370		370	0
10	Furniture	5/28/96	1,000		1,600 1,216	7 HY 200DB 7 HY 200DB	1,600	0
11	Carpet	2/06/97	211	X	1,210		1,216 211	0
12	Art deco	4/01/97	307	X	ő		307	0**
13	Art deco	8/04/97	771	X	ő		771	ő
14	Art deco	11/14/97	740	X	0		740	0
A315	Furniture	11/14/97	300	X	0		300	0
16	Improvements	4/13/94	5,182		5,182		3,750	130
17	Furniture	12/18/97	15,542	X	12.764		15,542	0
118	Equipment	10/18/99	12,764		12,764		12,764	0
20	Computer Desk Furniture	10/15/99 9/15/99	265 6,600		265 6,600	7 HY 200DB 7 HY 200DB	265	0
21	Equipment	7/29/00	499	X	0,000		6,600 499	0
22	Equipment	11/15/00	725	X	0	5 HY 200DB	725	0
23	Equipment	11/05/07	2,889	71	2,889	5 HY 200DB	2,889	ő
24	Improvements	7/01/08	154,440	X	77,220	7 HY S/L	154,440	Ö
25	Furniture	7/10/08	15,386	$\mathbf{X} \mathbf{X}$	0	7 HY 200DB	15,386	0
26	Furniture	8/05/08	25,000	X - X	0	7 HY 200DB	25,000	0
27	Furniture	9/03/08	28,030	X X	0	7 HY 200DB	28,030	0
28	Furniture	10/06/08	30,215	X X	0	7 HY 200DB	30,215	0
29	Furniture Furniture	11/17/08 12/01/08	1,950 10,000	$egin{array}{ccc} X & X \ X & X \end{array}$	0	7 HY 200DB	1,950	0
31	Equipment	8/05/08	4,919	XX	0	7 HY 200DB 5 HY 200DB	10,000 4,919	0
32	Equipment	12/31/08	29,014	XXX	0	5 HY 200DB	29,014	0
33	Furniture	3/02/09	7,102	XX	ő	7 HY 200DB	7,102	Ŏ.
34	Furniture	4/03/09	10,000	X X	0	7 HY 200DB	10,000	0
35	Furniture	5/06/09	20,302	X X	0	7 HY 200DB	20,302	0. ,
36	Furniture	12/07/09	1,399	X X	0	7 HY 200DB	1,399	0
37	Office Equipment	7/15/09	283	X X	0	5 HY 200DB	283	0
39 40	Furniture Data Equipment	9/04/18	22,276	X X	7,178	7 HY 200DB	15,098	2,871
41	Improvement	7/01/18 5/15/18	64,177 37,000	A	6,645 37,000	5 HY 200DB 39 MM S/L	57,532 4,388	6,645 925
42	AV Equipment	12/17/18	84,436	X	12,120	5 HY 200DB	72,316	12,120
43	Data Equipment	7/01/19	43,338	X X	12,120	5 HY 200DB	43,338	0
44	Electrical Fixture Wiring	10/22/19	23,316	X X	ő	7 HY 200DB	23,316	Ö
45	Carpet Supplies	10/29/19	22,677	X X	0	7 HY 200DB	22,677	0
46	AV Equipment	7/01/19	28,520	X X	0	5 HY 200DB	28,520	0
47 48	Data Equipment AV Equipment	7/01/20 7/01/20	41,039	X X	0	5 HY 200DB	41,039	0
49	Equipment	10/17/22	27,007 3,262	X X	0	5 HY 200DB 5 HY 200DB	27,007	0
	240-pinent	10/1//22		Λ		J 111 200DB	3,262	
434			790,491		173,999		730,504	22,691
.5	Grand Totals		790,491		173,999		730,504	22,691
174	Less: Dispositions and Tran	sfers	0		173,999		730,304	0
2000	Net Grand Totals		790,491		173,999		730,504	22,691
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